



# CITY OF NEWBURYPORT FY 2023 TRANSFER/APPROPRIATION REQUEST

**Department:** Department of Public Services

**Submitted by:** Jamie Tuccolo, Acting Director

**Date Submitted:** 11/14/2022

**Transfer From:**

Account Name:	<u>Sewer Vehicle/Equip Replacement</u>	Balance:	<u>\$ 5,508.16</u>
Account Number:	<u>61440008-58550</u>	Category:	<u>\$ 244,098.89</u>
Amount:	<u>\$1,456.00</u>	Trans I/O:	<u>\$ -</u>

**Why Funds Are Available:**

This account is utilized to purchase smaller vehicles and equipment used by the DPS Sewer Division.

**Transfer To:**

Account Name:	<u>Heavy Duty Truck Purchase</u>	Balance:	<u>\$ 55,000.00</u>
Account Number:	<u>4126-49700</u>	Category:	<u>\$ -</u>
Amount:	<u>\$1,456.00</u>	Trans I/O:	<u>\$ -</u>

**Why Funds Are Needed:**

Funding for a 3/4 ton pick-up truck for the DPS Sewer Division was approved in the amount of \$55,000 in May 2022. The truck has been procured, however, came in \$1,456 over budget. A transfer is requested so that the purchase can be finalized.

Sean R. Reardon, Mayor:

*Sean R. Reardon*

Date: 11/8/2022

Ethan R. Manning, Auditor:

*Ethan R. Manning*

Date: 11/8/2022

City Council Action:

2022 NOV -8 PM 3:28

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